



WARRANT REGISTER 21B

Payment Date Range 05/22/25 - 05/26/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC 960526	DESIGNJET PRINTERHEAD FOR PLOTTER	Paid by Check #430311		02/06/2025	05/22/2025	05/22/2025		05/22/2025	410.71
<i>P.O. Number</i> 2025-10003975	<i>Item Description</i> DEPARTMENT SUPPLIES - INV 960526 - DESIGNJET PRINTERHEAD FOR PLOTTER (MINUS CREDIT)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 410.7100	<i>Total Amount</i> 410.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 410.71	
	<i>G/L Account</i> 10-1530-60010 (General Fund-Building Department-DEPARTMENT SUPPLIES)			<i>Project</i> 1					
Vendor 10156 - ARC DOCUMENT SOLUTIONS, LLC Totals									Invoices 1 \$410.71
Vendor 10806 - AT&T (PO 9011) 23478329	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430312		05/13/2025	05/22/2025	05/22/2025		05/22/2025	4,999.87
<i>P.O. Number</i> 2025-10003941	<i>Item Description</i> TELEPHONE - 23478329	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,999.8700	<i>Total Amount</i> 4,999.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,999.87	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1					
Vendor 10806 - AT&T (PO 9011) Totals									Invoices 1 \$4,999.87
23478338	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430312		05/13/2025	05/22/2025	05/22/2025		05/22/2025	35.78
<i>P.O. Number</i> 2025-10003941	<i>Item Description</i> TELEPHONE - 23478338	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.7800	<i>Total Amount</i> 35.78	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 35.78	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1					
Vendor 10806 - AT&T (PO 9011) Totals									Invoices 1 \$35.78
23478339	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430312		05/13/2025	05/22/2025	05/22/2025		05/22/2025	31.74
<i>P.O. Number</i> 2025-10003941	<i>Item Description</i> TELEPHONE - 23478339	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 31.7400	<i>Total Amount</i> 31.74	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 31.74	
	<i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)			<i>Project</i> 1					
Vendor 10806 - AT&T (PO 9011) Totals									Invoices 1 \$31.74
23478340	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430312		05/13/2025	05/22/2025	05/22/2025		05/22/2025	92.11
<i>P.O. Number</i> 2025-10003941	<i>Item Description</i> TELEPHONE - 23478340	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 92.1100	<i>Total Amount</i> 92.11	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</i> 1					



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23478340	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430312		05/13/2025	05/22/2025	05/22/2025		05/22/2025	92.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						92.11		
	Invoice Items	1							
23478342	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #430312		05/13/2025	05/22/2025	05/22/2025		05/22/2025	92.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003941	TELEPHONE - 23478342	1.0000	EA	92.1100	92.11				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						92.11		
	Invoice Items	1							
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	5		\$5,251.61
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO									
746816	LEGAL SERVICES	Paid by Check #430313		03/31/2025	05/22/2025	05/22/2025		05/22/2025	2,172.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003841	OTHER LEGAL SERVICES - INVOICE 7466816 3/31/2025	1.0000	EA	2,172.9800	2,172.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						2,172.98		
	Invoice Items	1							
Vendor 13294 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO Totals						Invoices	1		\$2,172.98
Vendor 17378 - BOWMAN INFRASTRUCTURE ENGINEERS LTD									
2025-00002395	Engineering- Staff Augmentation	Paid by Check #430314		05/22/2025	05/22/2025	05/22/2025		05/22/2025	25,515.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003860	SUPPORTIVE ENGINEERING - Inv. 472285- City of Commerce-Staff Augmentation	1.0000	EA	11,151.0000	11,151.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-52010 (General Fund-Public Works and Development Srv- SUPPORTIVE ENGINEERING)						11,151.00		
2025-10003860	SUPPORTIVE ENGINEERING - INV. 477371- STAFF AUGMENTATION	1.0000	EA	3,213.0000	3,213.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-52010 (General Fund-Public Works and Development Srv- SUPPORTIVE ENGINEERING)						3,213.00		
2025-10003860	SUPPORTIVE ENGINEERING - INV. 482466- STAFF AUGMENTATION	1.0000	EA	6,615.0000	6,615.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1510-52010 (General Fund-Public Works and Development Srv- SUPPORTIVE ENGINEERING)						6,615.00		



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2025-00002395	Engineering- Staff Augmentation	Paid by Check #430314		05/22/2025	05/22/2025	05/22/2025		05/22/2025	25,515.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003860	SUPPORTIVE ENGINEERING - INV. 488045- STAFF AUGMENTATION	1.0000	EA	3,969.0000	3,969.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52010 (General Fund-Public Works and Development Srv- SUPPORTIVE ENGINEERING)						3,969.00		
2025-10003860	SUPPORTIVE ENGINEERING - INV. 493369- STAFF AUGMENTATION	1.0000	EA	567.0000	567.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1510-52010 (General Fund-Public Works and Development Srv- SUPPORTIVE ENGINEERING)						567.00		
	Invoice Items			5					
Vendor 17378 - BOWMAN INFRASTRUCTURE ENGINEERS LTD Totals									\$25,515.00
							Invoices	1	
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING									
2848	CA PLUS PLUMBING - INV. 2858	Paid by EFT #9208		03/26/2025	05/22/2025	05/22/2025		05/22/2025	898.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003895	PLUMBING MAINTENANCE & REPAIRS - INV. 2848-BRISTOW PARK REPAIRS	1.0000	EA	898.8800	898.88				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						898.88		
	Invoice Items			1					
2558	CA PLUS PLUMBING - INV. 2858	Paid by EFT #9208		04/09/2025	05/22/2025	05/22/2025		05/22/2025	13,571.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003895	PLUMBING MAINTENANCE & REPAIRS - INV. 2558 - FACILITY REPAIRS	1.0000	EA	13,571.2500	13,571.25				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						13,571.25		
	Invoice Items			1					
2874	CA PLUS PLUMBING - INV. 2858	Paid by EFT #9208		05/13/2025	05/22/2025	05/22/2025		05/22/2025	1,330.30
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003895	PLUMBING MAINTENANCE & REPAIRS - INV. 2874- BANDINI PARK REPAIRS	1.0000	EA	1,330.3000	1,330.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						1,330.30		
	Invoice Items			1					



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2877	CA PLUS PLUMBING - INV. 2858 REPAIRS	Paid by EFT #9208		05/13/2025	05/22/2025	05/22/2025		05/22/2025	675.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003895	PLUMBING MAINTENANCE & REPAIRS - INV. 2877- SENIOR CENTER REPAIRS	1.0000	EA	675.3100	675.31				
	G/L Account				Project		Amount		
	10-5150-55017 (General Fund-Municipal Facilities Operation-PLUMBING MAINTENANCE & REPAIRS)						675.31		
	Invoice Items			1					
Vendor 17100 - CA PLUS PLUMBING AND ENGINEERING Totals Invoices 4 \$16,475.74									
Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399	OPERATIONS - LA COUNTY	Paid by Check #430315		05/22/2025	05/22/2025	05/22/2025		05/22/2025	9,030.67
2025-00002399	CRITICAL SIGNS								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003890	STREET LIGHTING MAINT. & REPAIRS - (OB) INV.25011303671-TRAFFIC LIGHT MAINTENANCE-JANUARY	1.0000	EA	4,993.8300	4,993.83				
	G/L Account				Project		Amount		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						4,993.83		
2025-10003890	STREET LIGHTING MAINT. & REPAIRS - (OB)INV. 25011303312-LOS ANGELES COUNTY- STREET LIGHTS	1.0000	EA	1,999.6400	1,999.64				
	G/L Account				Project		Amount		
	10-5140-56041 (General Fund-Public Works Contracts-STREET LIGHTING MAINT & REPAIR)						1,999.64		
2025-10003890	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 25011303238- LOS ANGELES COUNTY - CRITICAL SIGNS	1.0000	EA	796.6500	796.65				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						796.65		
2025-10003890	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 25031004544-COUNTY OF LOS ANGELES- CRITICAL SIGNS	1.0000	EA	476.1100	476.11				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						476.11		
2025-10003890	STREET/TRAFFIC SIGNS-MAIN & REP - INV. 25040705154- MARCH - CRITICAL SIGNS	1.0000	EA	764.4400	764.44				
	G/L Account				Project		Amount		
	10-5140-56080 (General Fund-Public Works Contracts-STREET/TRAFFIC SIGN-MAINT & REP)						764.44		
	Invoice Items			5					



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Vendor 10796 - COUNTY OF LOS ANGELES DEPT.OF PUBLIC WORKS-PO 2399 Totals						Invoices	1		\$9,030.67
Vendor 11431 - ELENA CRUZ									564.46
2025-00002403	Notary Fees Reimbursement, Reorder of Stolen Notary Supplies	Paid by Check #430316		05/22/2025	05/22/2025	05/22/2025		05/22/2025	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003993	SUBSCRIPTION AND MEMBERSHIPS - Notary Fees Reimbursement	1.0000	EA	356.0000	356.00				
	G/L Account				Project		Amount		
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)						356.00		
2025-10003993	SUBSCRIPTION AND MEMBERSHIPS - Reorder of Stolen Notary Supplies	1.0000	EA	208.4600	208.46				
	G/L Account				Project		Amount		
	10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)						208.46		
					Invoice Items	2			
Vendor 11431 - ELENA CRUZ Totals						Invoices	1		\$564.46
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									3,283.00
558868	OPERATIONS -TERMITE COMPLETION 2025	Paid by Check #430317		04/15/2025	05/22/2025	05/22/2025		05/22/2025	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003905	BUILDING/GROUNDS MAINT. & REPAIR - INV. 558868 TERMITE COMPLETION 2025	1.0000	EA	3,283.0000	3,283.00				
	G/L Account				Project		Amount		
	10-5150-55020 (General Fund-Municipal Facilities Operation- BUILDING/GROUNDS MAINT & REPAIRS)						3,283.00		
					Invoice Items	1			
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	1		\$3,283.00
Vendor 17310 - ECorp CONSULTING, INC.									3,315.00
106491	ECORP: OPRN PO PREPARE CALTRANS AIR QUALITY REPORT	Paid by Check #430318		03/17/2025	05/22/2025	05/22/2025		05/22/2025	
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001865	MISCELLANEOUS CONSTRUCTION - AUGMENT WASHINGTON BLVD. DEDICATED RIGHT TURN LANE	1.0000	EA	3,315.0000	3,315.00				
	G/L Account				Project		Amount		
	41-5170-57010.12008 (MEASURE AA -Major Street Repairs- MISCELLANEOUS CONSTRUCTION Rt Turn from Wash to Telegraph)						3,315.00		
					Invoice Items	1			
Vendor 17310 - ECorp CONSULTING, INC. Totals						Invoices	1		\$3,315.00
Vendor 17089 - GHD INC.									



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3800067020	GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	Paid by Check #430319		03/20/2025	05/22/2025	05/22/2025		05/22/2025	4,009.32
P.O. Number 2025-10000698	Item Description MISCELLANEOUS CONSTRUCTION - GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	Quantity 1.0000	U/M EA	Amount/Unit 4,009.3200	Total Amount 4,009.32	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)				Project		Amount 4,009.32		
	Invoice Items			1					
3800067689	GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	Paid by Check #430319		03/31/2025	05/22/2025	05/22/2025		05/22/2025	6,263.19
P.O. Number 2025-10000698	Item Description MISCELLANEOUS CONSTRUCTION - GHD INCS - OPEN PO RANDOLF CORRIDOR ACTIVE TRANSPORTATION GRANT	Quantity 1.0000	U/M EA	Amount/Unit 6,263.1900	Total Amount 6,263.19	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-5170-57010.50010 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION RANDOLPH CORDR. - PLANING. CEQA)				Project		Amount 6,263.19		
	Invoice Items			1					
Vendor 17089 - GHD INC. Totals				Invoices		2			\$10,272.51
Vendor 17383 - GRACHA, INC									
2025-00002396	RB'S STEAKHOUSE - CAMP COMMERCE WEEKEND	Paid by Check #430320		05/22/2025	05/22/2025	05/22/2025		05/22/2025	2,480.00
P.O. Number 2025-10003946	Item Description MISCELLANEOUS SUPPLIES - INVOICE RB'S STEAKHOUSE - CAMP COMMERCE WEEKEND MEALS	Quantity 1.0000	U/M EA	Amount/Unit 2,480.0000	Total Amount 2,480.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)				Project		Amount 2,480.00		
	Invoice Items			1					
Vendor 17383 - GRACHA, INC Totals				Invoices		1			\$2,480.00
Vendor 16317 - IBE DIGITAL									



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39174737	VARIOUS ACCOUNTS	Paid by Check #430321		05/07/2025	05/22/2025	05/22/2025		05/22/2025	225.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003863	OFFICE EQUIP. MAINT. & REPAIR - 39174737	1.0000	EA	225.4100	225.41				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						225.41		
	<i>Invoice Items</i>			1					
39174738	VARIOUS ACCOUNTS	Paid by Check #430321		05/07/2025	05/22/2025	05/22/2025		05/22/2025	183.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003863	OFFICE EQUIP. MAINT. & REPAIR - 39174738	1.0000	EA	183.4500	183.45				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						183.45		
	<i>Invoice Items</i>			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	2		\$408.86
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC.									
099981001-0425	KIMLEY-HORN: OPEN PO PLAN PREPARATION OF PLAN & SPECS MIXMASTER	Paid by Check #430322		04/30/2025	05/22/2025	05/22/2025		05/22/2025	432.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000854	MISCELLANEOUS CONSTRUCTION - AMENDMENT 1	1.0000	EA	432.5000	432.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-5170-57010.50001 (MEASURE AA -Major Street Repairs-MISCELLANEOUS CONSTRUCTION MIXMASTER SIGNAL & SIGNAGE IMPRV)						432.50		
	<i>Invoice Items</i>			1					
Vendor 12861 - KIMLEY-HORN AND ASSOCIATES, INC. Totals						Invoices	1		\$432.50
Vendor 14880 - LATIN FOOD AND BEVERAGE									
2025-10003849	FOOD DISTRIBUTION - CANNED FOOD RESTOCK - MAY 2025	Paid by EFT #9209		05/08/2025	05/22/2025	05/22/2025		05/22/2025	1,429.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003849	MISCELLANEOUS SUPPLIES - 24/1 1LB. ANTHONY'S SPAGHETTI	9.0000	EA	37.5000	337.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						337.50		
2025-10003849	MISCELLANEOUS SUPPLIES - 24/1 LB. ANTHONY'S SPAGHETTI	8.0000	EA	48.0000	384.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						384.00		



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2025-10003849	FOOD DISTRIBUTION - CANNED FOOD RESTOCK - MAY 2025	Paid by EFT #9209		05/08/2025	05/22/2025	05/22/2025		05/22/2025	1,429.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003849	MISCELLANEOUS SUPPLIES - 24/15 OZ. ESSENTIAL FRUIT COCKTAIL	10.0000	EA	69.7500	697.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						697.50		
2025-10003849	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
	Invoice Items			4					
2025-10003848	FOOD DISTRIBUTION - EGGS AND BREAD MAY 2025	Paid by EFT #9209		05/15/2025	05/22/2025	05/22/2025		05/22/2025	3,490.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003848	MISCELLANEOUS SUPPLIES - 15/1 DOZEN LARGE EGGS	18.0000	EA	130.5000	2,349.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						2,349.00		
2025-10003848	MISCELLANEOUS SUPPLIES - 16 OZ BIMBO WHEAT BREAD	270.0000	EA	4.1900	1,131.30				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						1,131.30		
2025-10003848	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration- MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
	Invoice Items			3					
Vendor 14880 - LATIN FOOD AND BEVERAGE Totals						Invoices	2		\$4,920.30
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
252400TZ	CMR CNT HIGH VISIBILITY PATROL	Paid by Check #430323		03/16/2025	05/22/2025	05/22/2025		05/22/2025	1,834.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003898	GENERAL LAW ENFORCEMENT - INV. 252400TZ - SVC DATE 1/1/25	1.0000	EA	1,630.4000	1,630.40				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-3035-54050.10343 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT SHERIFF'S SPCL EVENTS - COMM CTR)						1,630.40		



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252400TZ	CMR CNT HIGH VISIBILITY PATROL	Paid by Check #430323		03/16/2025	05/22/2025	05/22/2025		05/22/2025	1,834.20
P.O. Number 2025-10003898	Item Description LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)	Quantity 1.0000	U/M EA	Amount/Unit 203.8000	Total Amount 203.80	Vendor Catalog Part Number	Contract Number	Amount 203.80	
				Project					
				Invoice Items	2				
252411TZ	HELICOPTER SERVICE	Paid by Check #430323		03/16/2025	05/22/2025	05/22/2025		05/22/2025	1,990.51
P.O. Number 2025-10003899	Item Description GENERAL LAW ENFORCEMENT - INV. 252411TZ - SVC SEPT. 2024 G/L Account 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)	Quantity 1.0000	U/M EA	Amount/Unit 1,769.3400	Total Amount 1,769.34	Vendor Catalog Part Number	Contract Number	Amount 1,769.34	
				Project					
2025-10003899	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)	1.0000	EA	221.1700	221.17			Amount 221.17	
				Project					
				Invoice Items	2				
252413TZ	HELICOPTER SERVICE	Paid by Check #430323		03/16/2025	05/22/2025	05/22/2025		05/22/2025	2,285.39
P.O. Number 2025-10003902	Item Description GENERAL LAW ENFORCEMENT - INV. 252413TZ - SVC DATE NOV 2024 G/L Account 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)	Quantity 1.0000	U/M EA	Amount/Unit 2,031.4600	Total Amount 2,031.46	Vendor Catalog Part Number	Contract Number	Amount 2,031.46	
				Project					
2025-10003902	LAW ENFORCEMENT LIABILITY INSURA - LAW ENF. LIABILITY INSURANCE G/L Account 10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)	1.0000	EA	253.9300	253.93			Amount 253.93	
				Project					
				Invoice Items	2				
252414TZ	HELICOPTER SERVICE	Paid by Check #430323		03/16/2025	05/22/2025	05/22/2025		05/22/2025	1,523.60
P.O. Number 2025-10003903	Item Description GENERAL LAW ENFORCEMENT - INV. 252414TZ - SVC DATE DEC 2024 G/L Account 10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)	Quantity 1.0000	U/M EA	Amount/Unit 1,354.3100	Total Amount 1,354.31	Vendor Catalog Part Number	Contract Number	Amount 1,354.31	
				Project					



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252414TZ	HELICOPTER SERVICE	Paid by Check #430323		03/16/2025	05/22/2025	05/22/2025		05/22/2025	1,523.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003903	LAW ENFORCEMENT LIABILITY INSURA - LAW	1.0000	EA	169.2900	169.29				
	ENF. LIABILITY INSURANCE								
	G/L Account			Project			Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT						169.29		
	LIABILITY INSURA)								
	Invoice Items			2					
252415TZ	HELICOPTER SERVICE	Paid by Check #430323		03/16/2025	05/22/2025	05/22/2025		05/22/2025	5,037.71
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003904	LAW ENFORCEMENT LIABILITY INSURA - INV.	1.0000	EA	4,477.9600	4,477.96				
	252415TZ - JAN 2025								
	G/L Account			Project			Amount		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW						4,477.96		
	ENFORCEMENT HELICOPTER SERVICE)								
2025-10003904	LAW ENFORCEMENT LIABILITY INSURA - LAW	1.0000	EA	559.7500	559.75				
	ENF. LIABILITY INSURANCE								
	G/L Account			Project			Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT						559.75		
	LIABILITY INSURA)								
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals					Invoices		5		\$12,671.41
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2025-00002385	VARIOUS ACCTS STMT 4.2025	Paid by Check #430324		05/22/2025	05/22/2025	05/22/2025		05/22/2025	39.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003943	TELEPHONE - 7DL61331 562-927-5326	1.0000	EA	39.2000	39.20				
	G/L Account			Project			Amount		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						39.20		
	Invoice Items			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals					Invoices		1		\$39.20
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
2699938	OFFICE MODULES -VETERANS	Paid by Check #430325		04/11/2025	05/22/2025	05/22/2025		05/22/2025	32,671.50
	PARK								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003952	MISCELLANEOUS CONSTRUCTION - OFFICE	1.0000	EA	32,671.5000	32,671.50				
	MODULES -VETERANS PARK.INV.2699938								
	G/L Account			Project			Amount		
	41-5180-57010.14628 (MEASURE AA -Major City Projects-						32,671.50		
	MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE								
	REMEDIA TN)								
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP		Totals				Invoices	1		\$32,671.50
Vendor 17384 - P N B INTERNATIONAL									
487514	NATIONAL PUBLIC WORKS WEEK CATERING SERVICES	Paid by Check #430310		05/22/2025	05/22/2025	05/22/2025		05/22/2025	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003896	DEPARTMENT SUPPLIES - INVOICE- BURGER N PIES CATERING SERVICES	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-60010 (General Fund-Municipal Facilities Operation-DEPARTMENT SUPPLIES)							2,000.00	
	Invoice Items			1					
Vendor 17384 - P N B INTERNATIONAL		Totals				Invoices	1		\$2,000.00
Vendor 17019 - JENNIFER PEREZ									
2025-00002394	8717.DAY CAMP STAFF TRAINING 2025	Paid by Check #430326		05/22/2025	05/22/2025	05/22/2025		05/22/2025	1,653.75
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003944	DEPARTMENT SUPPLIES - 8717.DAY CAMP STAFF TRAINING 2025	1.0000	EA	1,653.7500	1,653.75				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-8717-60010 (GENERAL FUND-Day Camps-DEPARTMENT SUPPLIES)							1,653.75	
	Invoice Items			1					
Vendor 17019 - JENNIFER PEREZ		Totals				Invoices	1		\$1,653.75
Vendor 10153 - ROCA LOCK & KEY									
25724	OPERATIONS - LOCKSMITH SERVICES	Paid by Check #430327		05/06/2025	05/22/2025	05/22/2025		05/22/2025	2,960.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003892	BUILDING/GROUNDS MAINT. & REPAIR - INV. 25724 - REPAIR DOOR LOCK - DAVID TORRES	1.0000	EA	2,960.0700	2,960.07				
	<i>G/L Account</i>				<i>Project</i>			<i>Amount</i>	
	10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)							2,960.07	
	Invoice Items			1					
Vendor 10153 - ROCA LOCK & KEY		Totals				Invoices	1		\$2,960.07
Vendor 10527 - SCS ENGINEERS									



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0526024	SCS ENGINEERS: OPEN PO PHASE 1 ASSESSMENT GAGE AND ZINDELL	Paid by Check #430328		12/31/2024	05/22/2025	05/22/2025		05/22/2025	11,828.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001933	SUPPORTIVE ENGINEERING - SCS ENGINEERS: OPEN PO Conduct Phase II soil vapor Investigation	1.0000	EA	11,828.0000	11,828.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						11,828.00		
	Invoice Items			1					
Vendor 10527 - SCS ENGINEERS Totals						Invoices	1		\$11,828.00
Vendor 17365 - JESSICA SERRANO									
2025-00002397	FLIGHT REIMBURSEMENT (ICSC CONFERENCE IN LAS VEGAS, NV)	Paid by EFT #9210		05/22/2025	05/22/2025	05/22/2025		05/22/2025	208.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003833	TRAVEL AND MEETING EXPENSES - FLIGHT REIMBURSEMENT (FROM ICSC CONFERENCE IN LAS VEGAS, NV)	1.0000	EA	58.2900	58.29				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-73030 (General Fund-Planning-TRAVEL AND MEETING EXPENSE)						58.29		
2025-10003833	TRAVEL AND MEETING EXPENSES - FLIGHT REIMBURSEMENT (TO ICSC CONFERENCE IN LAS VEGAS, NV)	1.0000	EA	149.9800	149.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1520-73030 (General Fund-Planning-TRAVEL AND MEETING EXPENSE)						149.98		
	Invoice Items			2					
Vendor 17365 - JESSICA SERRANO Totals						Invoices	1		\$208.27
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2025-00002381	ELECTRICITY	Paid by Check #430329		05/22/2025	05/22/2025	05/22/2025		05/22/2025	27,298.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003894	ELECTRICITY - 600001511691	1.0000	EA	27,298.9100	27,298.91				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						27,298.91		
	Invoice Items			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	1		\$27,298.91
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									



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1001789961	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862	Paid by Check #430330		03/01/2025	05/22/2025	05/22/2025		05/22/2025	1,530.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003239	MEDICAL EXAMS - GUARANTOR ACCT: 220901067862, INV 1001789961 3/12/20251 G/L Account	1.0000	EA	1,530.0000	1,530.00			Amount 1,530.00	
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)								
	Invoice Items			1					
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals						Invoices	1		\$1,530.00
Vendor 17388 - THE DREAMBOATS BAND LLC									
2025-00002393	THE DREAMBOATS - SUMMER CONCERT SERIES	Paid by Check #430331		05/19/2025	05/22/2025	05/22/2025		05/22/2025	1,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003939	ENTERTAINER/PERFORMER - INVOICE SUMMER CONCERT SERIES JUNE 14 - DEPOSIT	1.0000	EA	1,000.0000	1,000.00			Amount 1,000.00	
	G/L Account								
	10-8725-54095.10088 (General Fund-Special Events-SPECIAL EVENTS SUMMER CONCERT IN THE PARK)								
	Invoice Items			1					
Vendor 17388 - THE DREAMBOATS BAND LLC Totals						Invoices	1		\$1,000.00
Vendor 10042 - THE GAS COMPANY									
2025-00002376	GAS - VARIOUS ACCOUNTS	Paid by Check #430332		05/22/2025	05/22/2025	05/22/2025		05/22/2025	1,786.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003940	GAS - 078 300 5000 6	1.0000	EA	1,786.9500	1,786.95			Amount 1,786.95	
	G/L Account								
	10-8804-70011 (General Fund-General Services-GAS)								
	Invoice Items			1					
2025-00002377	GAS - VARIOUS ACCOUNTS	Paid by Check #430332		05/22/2025	05/22/2025	05/22/2025		05/22/2025	122.42
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003940	GAS - 138 900 5100 9	1.0000	EA	122.4200	122.42			Amount 122.42	
	G/L Account								
	10-8804-70011 (General Fund-General Services-GAS)								
	Invoice Items			1					
2025-00002378	GAS - VARIOUS ACCOUNTS	Paid by Check #430332		05/22/2025	05/22/2025	05/22/2025		05/22/2025	1,183.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10003940	GAS - 145 572 2840 1	1.0000	EA	1,183.0800	1,183.08			Amount	
	G/L Account								



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2025-00002378	GAS - VARIOUS ACCOUNTS	Paid by Check #430332		05/22/2025	05/22/2025	05/22/2025		05/22/2025	1,183.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,183.08		
	Invoice Items			1					
2025-00002379	GAS - VARIOUS ACCOUNTS	Paid by Check #430332		05/22/2025	05/22/2025	05/22/2025		05/22/2025	4,814.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003940	GAS - 191 746 6379 9	1.0000	EA	4,814.5900	4,814.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						4,814.59		
	Invoice Items			1					
2025-00002380	GAS - VARIOUS ACCOUNTS	Paid by Check #430332		05/22/2025	05/22/2025	05/22/2025		05/22/2025	1,755.77
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003893	GAS - 130 922 9800 2	1.0000	EA	1,755.7700	1,755.77				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70011 (General Fund-General Services-GAS)						1,755.77		
	Invoice Items			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	5		\$9,662.81
Vendor 14580 - BRYAN EVERETT THORNTON									
2025-00002398	8720.STAFF TRAINING	Paid by Check #430333		05/22/2025	05/22/2025	05/22/2025		05/22/2025	665.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003921	DEPARTMENT SUPPLIES - 8716 STAFF TRAINING	1.0000	EA	665.0000	665.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8716-60010 (General Fund-Kids Club Program-DEPARTMENT SUPPLIES)						665.00		
	Invoice Items			1					
Vendor 14580 - BRYAN EVERETT THORNTON Totals						Invoices	1		\$665.00
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
41333722	INVOICES	Paid by Check #430334		05/10/2025	05/22/2025	05/22/2025		05/22/2025	2,272.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10003915	ALARM SERVICES - 41333722 5600 HARBOR	1.0000	EA	2,272.9300	2,272.93				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						2,272.93		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	1		\$2,272.93
Vendor 11277 - UC ADVANTAGE, INC									



WARRANT REGISTER 21B

Payment Date Range 05/22/25 - 05/26/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7154011	QUARTERLY FEE UNEMPLOYMENT COST 2025	Paid by Check #430335		05/09/2025	05/22/2025	05/22/2025		05/22/2025	638.00
<i>P.O. Number</i> 2025-10003840	<i>Item Description</i> UNEMPLOYMENT INSURANCE - INV 7154011 5/9/25 3RD QTR FEE 7/1/25-9/30/25 <i>G/L Account</i> 10-8800-41041 (General Fund-Employee Benefits-UNEMPLOYMENT INSURANCE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 638.0000	<i>Total Amount</i> 638.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 638.00	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 11277 - UC ADVANTAGE, INC Totals						<i>Invoices</i>		1	\$638.00
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA 24253116	ENGINEERING - DIG ALERT SERVICES - DATED 4/1/2025	Paid by Check #430336		04/01/2025	05/22/2025	05/22/2025		05/22/2025	53.17
<i>P.O. Number</i> 2025-10003556	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV. 24- 253116-CALIFORNIA STATE FEE REGULATORY COST <i>G/L Account</i> 10-5160-52001 (General Fund-Street Maintenance-CONTRACTUAL SERVICES (CONV.))	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 53.1700	<i>Total Amount</i> 53.17	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 53.17	
				<i>Project</i>					
				<i>Invoice Items</i>		1			
Vendor 16783 - UNDERGROUND SERVICE ALERT OF SOCA Totals						<i>Invoices</i>		2	\$231.52
Vendor 17020 - WESTERN DEVELOPMENT CONSTRUCTION 100122	BRISTOW PARK- REMOVAL OF FASCIA AND WOOD SIDING	Paid by EFT #9211		05/05/2025	05/22/2025	05/22/2025		05/22/2025	6,135.65
<i>P.O. Number</i> 2025-10003703	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - INV. 100122-BRISTOW PARK- REMOVAL OF FASCIA AND WOOD SIDING <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 6,135.6500	<i>Total Amount</i> 6,135.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				<i>Project</i>					



WARRANT REGISTER 21B

Payment Date Range 05/22/25 - 05/26/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
100122	BRISTOW PARK- REMOVAL OF FASCIA AND WOOD SIDING	Paid by EFT #9211		05/05/2025	05/22/2025	05/22/2025		05/22/2025	6,135.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-5150-55020.10056 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS BRISTOW PARK)						6,135.65		
	Invoice Items	1							
Vendor 17020 - WESTERN DEVELOPMENT CONSTRUCTION				Totals		Invoices	1		\$6,135.65
				Grand Totals		Invoices	50		\$198,000.36

Cash G/L Account Distribution Report

From Payment Date: 5/22/2025 - To Payment Date: 5/26/2025

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$123,568.89	\$0.00	\$0.00	\$123,568.89
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$22,819.66	\$0.00	\$0.00	\$22,819.66
Cash Account 10000 (CASH) Subtotal:			\$146,388.55	\$0.00	\$0.00	\$146,388.55
Paying Fund 10 - General Fund Subtotal:			\$146,388.55	\$0.00	\$0.00	\$146,388.55
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$4,920.30	\$0.00	\$0.00	\$4,920.30
Cash Account 10000 (CASH) Subtotal:			\$4,920.30	\$0.00	\$0.00	\$4,920.30
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$4,920.30	\$0.00	\$0.00	\$4,920.30
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$46,691.51	\$0.00	\$0.00	\$46,691.51
Cash Account 10000 (CASH) Subtotal:			\$46,691.51	\$0.00	\$0.00	\$46,691.51
Paying Fund 41 - MEASURE AA Subtotal:			\$46,691.51	\$0.00	\$0.00	\$46,691.51
Grand Totals:	State of California County of Los Angeles	SS ALVARO CASTELLON	\$198,000.36	\$0.00	\$0.00	\$198,000.36

ALVARO CASTELLON, being duly sworn do hereby certify and declare that have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 10TH day of JUNE 2025


Finance Director

